

**CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
BOARD OF ADMINISTRATION**

FINANCE COMMITTEE

November 15, 2011

**9:00 a.m.
or Upon Adjournment or Recess
of the Health Benefits Committee, Whichever is Later**

Robert F. Carlson Auditorium
Lincoln Plaza North
400 Q Street
Sacramento, CA

COMMITTEE MEMBERS

Henry Jones, Chair
Louis F. Moret, Vice Chair
John Chiang
JJ Jelincic
Bill Lockyer
Priya Mathur
Tony Oliveira

**OPEN SESSION: 9:00 a.m., or Upon Adjournment or Recess of the Health
Benefits Committee, Whichever is Later**

**CLOSED SESSION: 9:30 a.m., or Upon Adjournment or Recess of Open Session
CLOSED SESSION TO DISCUSS PERSONNEL MATTERS
(Government Code Sections 11126(a)(1) and (g)(1))**

AGENDA

1. Call to Order and Roll Call
2. Approval of August 16, 2011, Meeting Minutes
3. Audits

Information/Margaret Junker
Information/Margaret Junker

Information/Margaret Junker
Action/Margaret Junker

- a. Chief Auditor's Report
- b. Office of Audit Services – Quarterly and
Year-End Status Report
- c. External Audit Fees
- d. Office of Audit Services Charter Revision
(Second Reading)

4. Compliance

- Information/Sheri Hofer
 - a. Office of Enterprise Compliance Quarterly Status Report
- Information/Sheri Hofer
 - b. Compliance Office Report
- Information/Sheri Hofer
 - c. CalPERS Ethics Helpline Report

5. Budgets and Financial Reporting

- Action/Dave Cornejo
 - a. Year-End Budget and Expenditure Report for Fiscal Year 2010-11
- Action/Dave Cornejo
 - b. Fiscal Year 2011-12 Health Budget Change Proposal
- Action/Dave Cornejo
 - c. Fiscal Year 2011-12 Mid-Year Budget Revisions (First Reading)
- Action/Dave Cornejo
 - d. Draft Audited Basic Financial Statement
- Information/Steve Pietrowski
 - e. Quarterly Delinquency Report
- Information/Dave Cornejo
 - f. Current Budget Issues
- Information/Dave Cornejo
 - g. Current Financial Reporting Issues

6. Contracts

- Information/Kimberly A. Malm
 - a. Annual Contracts and Procurement Activity Reports for Period July 1, 2010 – June 30, 2011
- Information/Kimberly A. Malm
 - b. Disabled Veteran Business Enterprise Contract Participation, Fiscal Year 2010-11 Annual Report

7. Planning

- Information/Nancy Quinlan
 - a. CalPERS 2011-12 Business Plan Update

8. Information Technology Services

- Information/Dale Jablonsky
 - a. Assistant Executive Officer's Report on Information Technology Activities

9. Administrative Services

- Information/Russell Fong
 - a. Acting Chief Financial Officer's Report on Administrative Services Activities
 - Annual Rolling Agenda Item Calendar Review
 - Acting Chief Financial Officer Board Report
- Information/Russell Fong
 - b. Proposed December 2011 Agenda

10. Public Comment

**CLOSED SESSION: Upon Adjournment or Recess of Open Session
(Government Code Sections 11126(c)(1) and (g)(1))**

- | | |
|-----------------------------|---|
| | 1. Call to Order and Roll Call |
| Information/Margaret Junker | 2. Personnel, Employment, and Performance –
Chief Auditor |

NOTES: Items designated for information are appropriate for Committee action if the Committee wishes to take action. Any agenda item properly noticed for this Committee meeting may be brought to the full Board at its next regularly scheduled meeting.

The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting.